Unit and Program Supported	Approp	PRC	Fund	Appr	Org/RC (*RC for OPRA= K)	Current FY 2015 Budget Allowance *	FY 2014 Original Budget** (for comparison purposes only)	Current Carrover Budget*	Current Water Program Totals (FY15 + CO \$)* Budget	Current CO Balances*	Current FY 2015 Balances*	Total Current Balances*
Drinking Water (DW)	STAG/E1	201B03	STAG	E1	08K*	\$7,149,000.00	\$6,812,567.00	\$11,868.00	\$7,160,868.00	-\$707.00	\$1,921,701.44	\$1,920,994.44
UIC***	STAG/E1	201B08	STAG	E1	08K	\$1,452,000.00	\$1,364,792.00	\$308,800.00	\$1,760,800.00	\$0.00	\$509,887.70	\$509,887.70
Waste Water (WW)	EPM/B	202BD4	EPM	В	08K	\$4,500.00	\$70,604.00	\$252.00	\$4,752.00	\$0.00	\$1,183.47	\$1,183.47
I/O - DW and UIC only	EPM/B	201B53	EPM	B/Z81	08K	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRF (DW)	STAG/E3	201B81	STAG	E3	08K	\$0.00	\$62,388,000.00	\$195,397.00	\$195,397.00	\$195,397.00	\$0.00	\$195,397.00
SRF (CW)	STAG/E2	202B80	STAG	E2	08K	\$0.00	\$49,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAAP (DW)	STAG/E4	201B51	STAG	E4	08K	\$0.00	\$0.00	\$309,400.00	\$309,400.00	\$147,443.00	\$0.00	\$147,443.00
SAAP (CW)	STAG/E4	202851	STAG	E4	08K	\$0.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,620,000.00
	***************************************					\$8,605,500.00	\$119,983,050.00	\$2,445,717.00	\$11,051,217.00	\$1,962,133.00	\$2,432,772.61	\$4,394,905.61
*BOCs 36, 37 and 41 onl	ly										28.27%	

^{*}BOCs 36, 37 and 41 only

^{***}UIC FY13 Funding Includes HQ Reserve Funding, which comes after and as an addition to Regional allocation.

3/24/2015	Allowance	Actual Expenses to Date	Actual Current Balance
Drinkin	g Water (DW) ALL	PROGRAMS: 201B0	13
	FY 2014 Cari	ryover	
BOC 36 Expenses	\$1,945.00	\$2,652.00	-\$707.00
BOC 37 Contracts	\$9,923.00	\$9,923.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$11,868.00	\$12,575.00	-\$707.00
	FY 201	5	
BOC 36 Expenses	\$5,000.00	\$1,298.56	\$3,701.44
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$7,144,000.00	\$5,226,000.00	\$1,918,000.00
Totals	\$7,149,000.00	\$5,227,298.56	\$1,921,701.44

Drinking Wate	r (DW) WY DIRECT IN	UPLEMENTATION	: 201B03
	FY 2014 Carry	rover	
BOC 36 Expenses	-\$707.00	\$0.00	-\$707.00
BOC 37 Contracts	\$135.00	\$820.00	-\$685.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	-\$572.00	\$820.00	-\$1,392.00
	FY 2015		
BOC 36 Expenses	\$441.64	\$441.64	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$5,993,851.36	\$5,226,000.00	\$767,851.36
Totals	\$5,994,293.00	\$5,226,441.64	\$767,851.36

Drinking Water (DW) TRIBAL DIRECT	IMPLEMENTATIO	N: 201B03			
FY 2014 Carryover						
BOC 36 Expenses	\$2,652.00	\$2,652.00	\$0.00			
BOC 37 Contracts	\$9,788.00	\$9,103.00	\$685.00			
BOC 41 Grants	\$0.00	\$0.00	\$0.00			
Totals	\$12,440.00	\$11,755.00	\$685.00			
	FY 2015					
BOC 36 Expenses	\$4,558.36	\$856.92	\$3,701.44			
BOC 37 Contracts	\$0.00	\$0.00	\$0.00			
BOC 41 Grants	\$1,150,148.64	\$0.00	\$1,150,148.64			
Totals	\$1,154,707.00	\$856.92	\$1,153,850.08			

Underground Injection Control (UIC): 201B08 FY 2014 Carryover					
BOC 37 Contracts	\$245,000.00	\$245,000.00	\$0.00		
BOC 41 Grants	\$57,467.00	\$57,467.00	\$0.00		
Totals	\$308,800.00	\$308,800.00	\$0.00		
	FY 2015				
BOC 36 Expenses	\$6,000.00	\$5,112.30	\$887.70		
BOC 37 Contracts	\$0.00	\$0.00	\$0.00		
BOC 41 Grants	\$1,446,000.00	\$937,000.00	\$509,000.00		
Totals	\$1,452,000.00	\$942,112.30	\$509,887.70		

Waste Water (W)	N): 202BD4 - Inclu	des Energy Permit	ting Funds
	FY 2014 Carı	yover	
BOC 36 Expenses	\$252.00	\$252.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$252.00	\$252.00	\$0.00
	FY 201	5	
BOC 36 Expenses	\$4,500.00	\$3,316.53	\$1,183.47
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$3,316.53	\$1,183.47

I/O: 201B53						
FY 2014 Carryover						
BOC 36 Expenses	\$0.00	\$0.00	\$0.00			
BOC 37 Contracts	\$0.00	\$0.00	\$0.00			
BOC 41 Grants	\$0.00	\$0.00	\$0.00			
Totals	\$0.00	\$0.00	\$0.00			
	FY 2015					
BOC 36 Expenses	\$0.00	\$0.00	\$0.00			
BOC 37 Contracts	\$0.00	\$0.00	\$0.00			
BOC 41 Grants	\$0.00	\$0.00	\$0.00			
Totals	\$0.00	\$0.00	\$0.00			

	CW SRF and ISA	: 202B80	
BOC 36 Expenses	\$0.00	\$0.00	\$0.00

امممه	60.00	60.00

^{**}Provided for information/comparison sake only. This is not funding we are currently working with.

FY2014 Carryover	\$0.00	\$0.00	
BOC 41 Grants	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
BOC 36 Expenses	\$0.00	\$0.00	\$0.00
FY2015 Totals	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00

DW SRF and TSA: 201B81					
BOC 36 Expenses	\$0.00	\$0.00	\$0.00		
BOC 37 Contracts	\$0.00	\$0.00	\$0.00		
BOC 41 Grants	\$0.00	\$0.00	\$0.00		
FY2015 Totals	\$0.00	\$0.00	\$0.00		
BOC 36 Expenses	\$0.00	\$0.00	\$0.00		
BOC 37 Contracts	\$195,397.00	\$0.00	\$195,397.00		
BOC 41 Grants	\$0.00	\$0.00	\$0.00		
FY2014 Carryover	\$195,397.00	\$0.00	\$195,397.00		

Energy	Permitting Fun	ds (DW): 201B53	
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY15/16 Totals	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
FY2014/15 Carryover	\$0.00	\$0.00	\$0.00

	SAAP (CW): 202	2B51									
	\$1,620,000.00	\$0.00	\$1,620,000.00								
	SAAP (DW): 201	LB51									
	\$309,400.00 \$161,957.00 \$147,443.00										
Total	\$1,929,400.00	\$161,957.00	\$1,767,443.00								

4	4	4
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$195,397.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$195,397.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

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201B03

Last Updated: Tuesday, March 24, 2015

Current Tribal Expenses

	FY1	Current ⁻ 4 Carryover	Tribal Exp	oenses	FY15 Fundin	g	Current WY DI Expenses FY14 Carryover BOC 36 Expenses Allowance Expenses Balance Allowance Expenses Balance Notes							
BOC 36 Expenses	Allowance	Expenses Balance	Allowance	Expenses	Balance	Notes	BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes
<u>ALLOWANCES</u>							<u>ALLOWANCES</u>							
H.A. # NPM-15-01							H.A. # NPM-15-01							
Issuance of C.O. Funds	52,652					Carryover Frozen	Issuance of C.O. Funds	\$707						Carryover Frozen
			***************************************					***************************************			***************************************	***************************************		
REPROGRAMMING														
			4			Reprogrammed from 41 for supply					4			Reprogrammed from 41 for supply
H.A. # 15-103-EW			\$3,851			needs	Danasara T. H. L.C.				\$1,149			needs
Repayment of WY			6707				Repayment to Tribal for				6707			
overages for FY14			\$707				overages in FY14	***************************************	***************************************	***************************************	-\$707		***************************************	
									***************************************	***************************************				
EXPENDITURES				<u>.</u>			EXPENDITURES							
B & H Video				\$186.00		Converter Cables - HOLD	ATD-American					\$102.18		Stool
HACH				\$670.92		Field Supplies	HACH					\$339.46		Field Supplies
								***************************************	••••••••••••					
			•••••					***************************************	***************************************					
BOC 36 Expense Totals	\$2,652	\$2,652 \$0	\$4,558	\$856.92	\$3,701.44		BOC 36 Expense Totals	-\$707	\$0	-\$707	\$442	\$441.64	\$0.00	
	F1/4	A.Commission			EVAC E L'			F177	14.C				EV4C C	
POC 37 Cambracks		4 Carryover Expenses Balance	Allowanco	Evposos	FY15 Fundin		POC 37 C		L4 Carryover		Allowance	Evponsos	FY15 Fundin	
BOC 37 Contracts ALLOWANCES	Allowalice	Expenses paralice	Allowance	Expenses	Balance	Notes	BOC 37 Contracts ALLOWANCES	Allowance	ryheiises	Balance	Allowance	Expenses	Balance	Notes
ALLO VVAINCES							ALLOWAINCES							
H.A. # NPM-15-01							H.A. # NPM-15-01							
Issuance of C.O. Funds	\$9,738					Carryover Frozen	Issuance of C.O. Funds	\$135						Carryovei Frozen

					DEDDOCDANANANC				
REPROGRAMMING					REPROGRAMMING				
			•••••••••					***************************************	
			***************************************			***************************************	***************************************		
			***************************************				***************************************		
EXPENDITURES					EXPENDITURES				
Crosby - AWWA					Wu - AWWA				
Conference 11/17-					Conference 11/17-				
11/19/14		\$820		KTW003 - Paid	11/19/14 \$820				KTW002 - Paid
					3020				KI WOOZ - Falu
Cadmus		\$8,283		KPC801 - Obligated					
	•		•••••			***************************************		***************************************	
			**************************************			A0000A0000A0000A0000A0000A0000A0000A000	**************************************	***************************************	
BOC 37 Contract Totals	\$9,788	\$9,103 \$685	\$0	\$0.00 \$0.00	BOC 37 Contract Totals \$135 \$820	-\$685	\$0	\$0.00	\$0.00
BOC 38 Working Capital	FY:	L4 Carryover		FY15 Funding	BOC 38 Working Capital FY14 Carryover				FY15 Funding
Fund	Allowance	Expenses Balance	Allowance	Expenses Balance Notes	Fund Allowance Expenses	Balance	Allowance	Expenses	Balance Notes
<u>ALLOWANCES</u>					ALLOWANCES				

			••••••				•••••••••••	•••••••••••••••••••••••	
REPROGRAMMING					REPROGRAMMING				
NEPROGRAIVIIVIING					REPROGRAMMINING				

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BOC 38 Working Capital Fund Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00	BOC 38 Working Capital Fund Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00
runa rotais													
runa Totais		l Carryover				FY15 Funding		FY:	14 Carryover				FY15 Funding
BOC 41 Grants				Allowance	Expenses	FY15 Funding Balance Notes	BOC 41 Grants	FY: Allowance			Allowance	Expenses	FY15 Funding Balance Notes
	FY1			Allowance	Expenses		BOC 41 Grants ALLOWANCES				Allowance	Expenses	
BOC 41 Grants	FY1			Allowance	Expenses						Allowance	Expenses	
BOC 41 Grants ALLOWANCES	FY1			Allowance \$232,397	Expenses		<u>ALLOWANCES</u>				Allowance \$145,920	Expenses	
BOC 41 Grants ALLOWANCES H.A. # NPM-15-01 CR	FY1				Expenses	Balance Notes	ALLOWANCES H.A. # NPM-15-01					Expenses	Balance Notes

REPROGRAMMING					REPROGRAMMING				
H.A. # 15-103-EW			-\$3,851	Reprogramed to 36 for supplies	H.A. # 15-103-EW		-\$1,149		Reprogramed to 36 for supplies
			•••••					***************************************	
EXPENDITURES					<u>EXPENDITURES</u>				
			•••••					***************************************	
BOC 41 Grant Totals	\$0	\$0 \$0	\$1,150,149	\$0.00 \$1,150,149	BOC 41 Grant Totals \$0 \$0	\$0	\$767,851	\$0.00	\$767,851
DOC 41 Grant Totals	7.	90 90	J1,130,143	90.00 91,130,143	DOC 41 Grant Totals 50 50	90	9707,831	90.00	\$707,851
	FY	14 Carryover		FY15 Funding	FY14 Carryover				FY15 Funding
BOC 41 State Grants		14 Carryover Expenses Balance	Allowance	FY15 Funding Expenses Balance Notes	FY14 Carryover BOC 41 State Grants Allowance Expenses Ba	Balance	Allowance	Expenses	FY15 Funding Balance Notes
BOC 41 State Grants ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba	Balance	Allowance	Expenses	
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR	3alance		Expenses	Balance Notes
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba	3alance	Allowance 997,383	Expenses	
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds	3alance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR	3alance		Expenses	Balance Notes
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds	3alance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds	3alance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
			Allowance	Expenses Balance Notes Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Bath ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02	Balance	997,383	Expenses	Balance Notes Split with BOC 41 Grant Allotment
ALLOWANCES			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES	Balance	997,383		Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding	Balance	997,383	260,337	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding	Balance	997,383	260,337 293,258	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding UT PPG CR Funding	Balance	997,383	260,337 293,258 172,073	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding ND PPG CR Funding ND PPG CR Funding	Balance	997,383	260,337 293,258 172,073 133,278	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated 1508 KPA005 - Obligated
REPROGRAMMING			Allowance	Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding UT PPG CR Funding	Balance	997,383	260,337 293,258 172,073	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding ND PPG CR Funding ND PPG CR Funding	Balance	997,383	260,337 293,258 172,073 133,278	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated 1508 KPA005 - Obligated
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding ND PPG CR Funding ND PPG CR Funding	Balance	997,383	260,337 293,258 172,073 133,278	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated 1508 KPA005 - Obligated
REPROGRAMMING			Allowance	Expenses Balance Notes Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding ND PPG CR Funding ND PPG CR Funding	Balance	997,383	260,337 293,258 172,073 133,278	Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment Split with BOC 41 Grant Allotment 1508 KPA001 - Obligated 1508 KPA002 - Obligated 1508 KPA003 - Obligated 1508 KPA005 - Obligated
REPROGRAMMING			Allowance	FY15 Funding Expenses Balance Notes	BOC 41 State Grants Allowance Expenses Ba ALLOWANCES H.A. # NPM-15-01 CR Funds H.A. # NPM 15-02 REPROGRAMMING EXPENDITURES MT PPG CR Funding CO PPG CR Funding UT PPG CR Funding ND PPG CR Funding ND PPG CR Funding	Balance	997,383	260,337 293,258 172,073 133,278	Split with BOC 41 Grant Allo Split with BOC 41 Grant Allo Split with BOC 41 Grant Allo 1508 KPA001 - Obligat 1508 KPA002 - Obligat 1508 KPA003 - Obligat 1508 KPA005 - Obligat

Totals 0 0 0 0 0 0 Totals 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,993,851 5,226,000 767,851								MT PPG Remaining						
Funding UT PPG Remaining Funding ND PPG Remaining Funding ND PPG Remaining Funding ND PPG Remaining Funding ND PPG Remaining Funding Sp PPG Remaining Sp PPG Remaining Funding Sp PPG Remaining Fund								Funding					1,097,663	
UT PPG Remaining Funding ND PPG Remaining Funding S728,927 ND PPG Remaining Funding S727,722 SD PPG Remaining Funding S92,563 Funding S92,563 SOC 41 State Grant Totals 0 0 0 0 5,226,000 5,226,000 0 SOC 41 Totals 0 0 0 0 1,150,149 0 1,150,149 BDC 41 Totals 0 0 0 0 5,938,851 5,226,000 767,851								CO PPG Remaining						
Funding								Funding					1,236,742	
ND PPG Remaining Funding Sp2,722 SD PPG Remaining Funding Sp2,563 SD PPG Remaining Funding Sp2,563 SD PPG Remaining Funding Sp2,563 SD Sp2,563								UT PPG Remaining						
Funding 572,722 SD PPG Remaining 592,563 SD PPG Remaining 592,563 SD PPG Remaining SD PPG Re								Funding					728,927	
SD PPG Remaining Funding 592,563 SD PPG Remaining Funding Funding 592,563 SD PPG Remaining Funding Fundi								ND PPG Remaining						
Funding 592,563 Sept.								Funding					572,722	
BOC 41 State Grant Totals 0 0 0 0 1,150,149 0 1,150,149 BOC 41 Totals 0 0 0 5,993,851 5,226,000 767,851								SD PPG Remaining						
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93,851 5,226,000 767,851								Funding					592 <i>,</i> 563	
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93851 5,226,000 767,851														
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93851 5,226,000 767,851														
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93,851 5,226,000 767,851														
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93,851 5,226,000 767,851														
Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,226,000 5,226,000 0 0 BOC 41 Totals 0 0 0 0 5,93,851 5,226,000 767,851	500 44 Ct t C							DOC 44 St. 1 G. 1						
BOC 41 Totals 0 0 0 1,150,149 0 1,150,149 BOC 41 Totals 0 0 5,993,851 5,226,000 767,851		_				_	_			_				_
	Totals	0	0	O	0	0	0	Totals		0	0 0	5,226,000	5,226,000	0
CURRENT TOTALS 12,440 11,755 685 1,154,707 857 1,153,850 CURRENT TOTALS -572 820 -1,392 5,994,293 5,226,442 767,851		0	0	0	1,150,149	0					0 0	\$2000000000000000000000000000000000000	5,226,000	
	CURRENT TOTALS	12,440	11,755	685	1,154,707	857	1,153,850	CURRENT TOTALS	-57	2 82	0 -1,392	5,994,293	5,226,442	767,851

11,868 12,575 -707 7,149,000 5,227,299 1,921,701

Totals

Anticipated Tribal Expenses

Anticipated WY DI Expenses

BOC 36 Expenses	FY1 Allowance	4 Carryover Expenses Balance		Expenses	FY15 Fundina	Notes	BOC 36 Expenses	FY. Allowance	14 Carryover		Allowance		FY15 Funding Balance	Notes
<u>ALLOWANCES</u>							<u>ALLOWANCES</u>							
DEDDOCDANANUNG							DEDDOCDANANALNIC							
REPROGRAMMING							REPROGRAMMING							
<u>EXPENDITURES</u>							EXPENDITURES							
BOC 36 Expense Totals	\$0	\$0 \$0	\$0	\$0.00	\$0.00		BOC 36 Expense Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00	
BOC 37 Contracts	FY1 Allowance	.4 Carryover Expenses Balance	Allowance	Expenses	FY15 Funding Balance	Notes	BOC 37 Contracts	FY. Allowance	14 Carryover Expenses		Allowance	Expenses	FY15 Funding Balance	Notes
<u>ALLOWANCES</u>							ALLOWANCES							
REPROGRAMMING							REPROGRAMMING							
Reprogramming from BOC 41			\$528,018				Reprogramming from BOC 41				\$278,070			

Repayment from WY DI FY14 Overages	\$685		Repayment to Tribal for FY14 Overages		-\$685	

					
EXPENDITURES			EXPENDITURES		
Trainings	\$2,660.00	Based on FY14 expenses	Trainings	\$0.00	Based on FY14 expenses
SS/TA Contracts		Based on FY14 expenses	SS/TA Contracts	\$197,000.00	Based on FY14 expenses
Circuit Rider Contract	\$180,000.00	Based on FY14 expenses	Circuit Rider Contract	\$0.00	Based on FY14 expenses
		Based on I.H.S. estimate, we			Based on I.H.S. estimate, we will
		will need an additional \$30K			need an additional \$30K for
IA Aberdeen - FY15	\$30,000.00	for FY15	IA Aberdeen - FY15	\$0.00	FY15
IA Aberdeen - FY16	\$260,000.00	Based on I.H.S. estimate	IA Aberdeen - FY16	\$0.00	Based on I.H.S. estimate
		Based on previous years, there			Based on previous years, there
Tri-Cor FY15 Overages	\$0.00	are small overages to pay	Tri-Cor FY15 Overages	\$0.00	are small overages to pay
Tri-Cor FY16	\$55,000.00	Based on FY14 expenses	Tri-Cor FY16	\$55,000.00	Based on FY14 expenses
		Need/want additional funding			Need/want additional funding in
Cadmus	\$0.00	in FY15	Cadmus	\$0.00	FY15
Max Email	\$0.00	Have plenty of funds for FY15	Max Email	\$0.00	Have plenty of funds for FY15
WY Department of			WY Department of		
Health Lab	\$0.00	Based on FY14 expenses	Health Lab	\$25,320.00	Based on FY14 expenses
Meeting Rooms	\$150.00	Based on FY14 expenses	Meeting Rooms	\$0.00	Based on FY14 expenses
Internet for Pierre	\$828.00	Based on FY14 expenses	Internet for Pierre	\$0.00	Based on FY14 expenses
		We will be letting the contract			We will be letting the contract
		expire without adding			expire without adding anymore
Casper College	\$0.00	anymore money.	Casper College	\$0.00	money.

Adobe Licenses		\$65.00	Didn't need to pay in FY14, May need to fund version 11 in FY15. Was \$102 in previous years	Adobe Licenses			\$65.00		Didn't need to pay in FY14, May need to fund version 11 in FY15. Was \$102 in previous years
BOC 37 Contract Totals BOC 38 Working	0 0	528,703 528,703	O FY15 Funding	BOC 37 Contract Totals BOC 38 Working	0 0 14 Carryover	277,385	277,385	0 FY15 Fundii	na
Capital Fund ALLOWANCES	Expenses Balance	Allowance Expenses	Balance Notes	Capital Fund ALLOWANCES	Expenses Balance	Allowance	Expenses	Balance	Notes
REPROGRAMMING Reprograming from				REPROGRAMMING Reprograming from					
BOC 41 Reprograming from BOC 41 for SEE Fees		\$89,051 \$62,988		BOC 41 Reprograming from BOC 41 for SEE Fees		\$88,481 \$42,500			
Cell Phones		\$1,800.90	Sarah is responsible for her Iphone (864.72), Burkands phone (570.00), and 1/2 of the Wert phone (366.18)	Cell Phones			\$1,230.90		Lisa is responsible for her Iphone (864.72) and 1/2 of the Wert phone (366.18)
SDWIS for FY15	3¢	\$20,000.00	We funded \$37K in FY15 and may only need around \$32K for the year, so a more realistic estimate would be \$10K. We are leaving the \$20K as a place holder.	SDWIS for FY15			\$20,000.00	5110,981.00	We funded \$37K in FY15 and may only need around \$32K for the year, so a more realistic estimate would be \$10K. We are leaving the \$20K as a place holder.
SDWIS for FY16	50	\$35,000.00	\$50K total cost is a more 505,000,00 realistic estimate	SDWIS for FY16	śo		\$35,000.00	\$75,981.00	\$50K total cost is a more realistic estimate
DW Watch FY15 Overages	50	\$10,000.00	Based on Gail's estimates, we could need an additional \$10K for FY15. \$20K has already been funded for FY15	DW Watch FY15 Overages	50		\$10,000.00	S.10,000,00	Based on Gail's estimates, we could need an additional \$10K for FY15. \$20K has already been funded for FY15
DW Watch FY16	ŝ0	\$20,000.00	A more realistic estimate would be \$12.5K	DW Watch FY16	50		\$20,000.00	\$50,000.00	A more realistic estimate would be \$12.5K

Domino / Hosting Support for FY16				\$2,250.00		We should be fully funded through the end of FY15. \$4,500 has been funded so far in FY15	Domino / Hosting Support for FY16					\$2,250.00		We should be fully funded through the end of FY15. \$4,500 has been funded so far in FY15
SEE Fees for FY16				\$62,988.00		FY15 has been fully funded	SEE Fees					\$42,500.00		FY15 has been fully funded
EXPENDITURES							EXPENDITURES							
L/II LINDII ONLO							<u>EXPERIORES</u>							
BOC 38 Working Capital Fund Totals	0	0 0	152,039	152,039	0		BOC 38 Working Capital Fund Totals	0	0	0	130,981	130,981	0	
BOC 41 Grants		14 Carryover Expenses Balance	Allowance	Expenses	FY15 Fundin Balance	g Notes	BOC 41 Grants	FY Allowance	14 Carryover Expenses		Allowance	Expenses	FY15 Fundin Balance	g Notes
<u>ALLOWANCES</u>							<u>ALLOWANCES</u>							
REPROGRAMMING							REPROGRAMMING							
Reprogramming to BOC 38 WCF for SEE Fees			-\$62,988				Reprogramming to BOC 38 WCF for SEE Fees				-\$42,500			
Reprogramming to BOC							Reprogramming to BOC							
38 WCF			-\$89,051				38 WCF				-\$88,481			
Reprogramming to BOC 37 for Contracts			_¢£20 010				Reprogramming to BOC 37 for Contracts				_6270 070			
37 Joi Contracts			-\$528,018				37 Jul Contracts				-\$278,070			

	•									
EXPENDITURES EXPENDITURES				EXPENDITURES						
SEE Salaries		\$269,500.00		SEE Salaries					\$363,019.00	
		,,								
BOC 41 Grant Totals 0 0 0	690 0E7	260 500	040 557	POC 41 Creat Totals	0		0	400.051	262 010	772.070
BOC 41 Grant Totals 0 0 0	-680,057	269,500	-949,557	BOC 41 Grant Totals	U	0	U	-409,051	363,019	-772,070
FY14 Carryover			FY15 Funding		FY:	14 Carryover				FY15 Funding
BOC 41 State Grants Allowance Expenses Balance	Allowance	Expenses	Balance Notes	BOC 41 State Grants	Allowance	Expenses	Balance	Allowance	Expenses	Balance Notes
<u>ALLOWANCES</u>	***************************************	***************************************		<u>ALLOWANCES</u>	wan	***************************************	***************************************		***************************************	
	***************************************	***************************************								
INTERNAL	***************************************			INTERNAL	***************************************	***************************************	***************************************	•••••	***************************************	
REPROGRAMMINGS				REPROGRAMMINGS						
(between BOCs)				(between BOCs)	***************************************					
EXPENDITURES				EXPENDITURES						
						1		ı		

OC 41 State Grant	\$0	\$0	\$0	\$0	\$0.00	\$0.00	BOC 41 State Grant Totals	\$0	\$0	\$0	\$0	\$0.00	\$0.00	
NTICIPATED TOTALS	0	0	0	685	950,242	-949,557	ANTICIPATED TOTALS	(0	-685	771,385	-772,070	
TUAL AND ANTICIPATED	12,440	11,755	685	1,155,392	951,099	204,293	ACTUAL AND ANTICIPATED TOTALS	-572	820	-1,392	5,993,608	5,997,827	-4,219	
ojected end of year lance for both programs	11,868	12,575	-707	7,149,000	6,948,925	200,075					The	e above totals inclu	udes CR allotmen	ts for State Grants as well
								Total Allotment	State Portion	Lisa's Balance	Minus amount owed to Tribal	Lisa's Actual Amount		
							WY DI Totals	5,995,000	5,226,000		1,392	767,608		

EXPENDITURES		
Blue Compliance Folders		
UIC Stamps		
Business Cards		
Headsets		
Public Notices Totals	\$1,045.31	
ND 22269-10081	\$22.21	
(AW007 UT 22197-00000	\$66.65	
AW008 UT 22197-00000	\$65.25	
AW009 ND 22269-10081	\$0.00	
(AW012 CO 50927-04914	\$64.60	
UT 22197-10701	\$73.25	
UT 22197-10701	\$69.85	
UT 22197-10712	\$0.00	
UT 22197-10712	\$0.00	
UT 22197-10712	\$76.25	***************************************
UT 22197-10387	\$75.25	
UT 22197-10631	\$75.25	
UT 22305-10669	\$60.25	
UT 22197-10631	\$69.05	
UT 22197-10387	\$69.05	
UT 22197-10712	\$72.25	
UT 22305-10669	\$53.85	
Beartooth Electric	\$132.30	
MT 50754		
Ultra Resources		
Ultra Resources		
UT 22197		
UT 22197		
Coleman Tribal		
Coleman Tribal		

\$1,312.50	KPM003 - Commited
\$110.00	
\$153.90	
\$2,980.10	
\$555.80	
	KAW001 - Paid
	KAW002 - Paid
	KAW003 - Paid
	KAW004 - De-Commited
	KAW006 - Paid
	KAW009 - Paid
	KAW010 - Paid
	KAW011 - De-Commited
	KAW012 - De-Commited
	KAW013 - Paid
	KAW014 - Paid
	KAW015 - Paid
	KAW016 - Paid
	KAW017 - Paid
	KAW018 - Paid
	KAW019 - Paid
	KAW020 - Paid
	KAW021 - Paid
\$100.80	KAW026 - Commited
\$80.00	KAW027 - Commited
\$75.00	KAW028 - Commited
\$75.00	KAW029 - Commited
\$75.00	KAW030 - Commited
\$75.00	KAW031 - Commited
\$75.00	KAW032 - Commited

EXPENDITURES	
Public Notices	
Federal Register Notices	
Gas and Mainenance for the	
Escape	

Escape hasn't been used by Program - Might need to add in FY15

E1

PRC: 201B08

Actual Current Expenses

FY 14 DI Carryover Funding

FY15 DI Funding

BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
ea displaying comme	of				
C.O. Fonds	\$6,833.00				
REPROGRAMMINGS					
H.A. #NPM-15-068-EW				\$3,000.00	
H.A. # 15-118-EW				\$3,000.00	

Balance	Notes for TFS
	Carryover Frozen
	Reprogramming from BOC 41
	to BOC 36 to cover public
	notices and suppies until FY14
	carryover decision is made.
	Reprogrammed for supplies
	from 41 to 36

BOC 36 Expense Totals	\$6,333.00	\$6,33	33.00 \$0.00	\$6,000.00	\$5,112.30
BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
H.A. # NPM+15-01. Issuance of C.O. Funds	\$245,000,00				
REPROGRAMMINGS					

\$887.70	
Balance	Notes for TFS
	Europea Frazen
	S. SELYUVEL FLUZELI

EXPENDITURES						
Permit Db Contract			\$50,000.00			
BOC 37 Contract Totals	\$245,000.00		\$245,000.00	\$0.00	\$0.00	\$0.00
BOC 41 Grants	Allowance	Expenses		Balance	Allowance	Expenses
ALLOWANCES						
H.A. # NPM-15-01 Issuance of Carryover	\$36,467.00					
H.A. # NPM-15-01 Issuance of CR						***************************************
Funds					\$65,546.00	
H.A. # NPM-15-02 Isuance of						
Program Funds					\$449,454.00	
REPROGRAMMINGS						
H.A. #NPM-15-068-EW					-\$3,000.00	
H.A. # 15-118-EW					-\$3,000.00	

KPC800 - Commited - We were
able to get this through before
the halt on Carryover funds.

\$0.00

Ţ	
Balance	Notes for TFS
	Carryover Frozen
	Split with Primacy Grants
	Split with Primacy Grants
	Reprogramming from BOC 41 to BOC 36 to cover public notices and suppies until FY14 carryover decision is made.
	Reprogrammed for Supplies

EXPENDITURES						
						
BOC 41 Grant Totals	\$36,467.00		\$36,467.00	\$0.00	\$509,000.00	\$0.00
BOC 41 Primacy Grants	Allowance	Expenses		Balance	Allowance	Expenses
ALLOWANCES		·				-
H.A. # NPM-15-01 Issuance of CR						
Funds	\$21,000.00				\$208,454.00	
H.A. # NPM-15-02 Isuance of	721,000.00				7200,434.00	
					Ć720 F46 00	
Remainder of Program Funds					\$728,546.00	
REPROGRAMMINGS						

\$509,000.00

Balance	Notes for TFS
	We were able to get this grant
	through before carryover was
	frozen
	Split with DI Grants

S0	EXPENDITURES					
MI 143 Primary CR State Prim						\$20,516.00
No 1425 Primacy CR S23, S24, S25, S25, S25, S25, S25, S25, S25, S25						\$23,851.00
S12, S12, S12, S12, S12, S12, S12, S12,						\$14,269.00
S17, UT 1425 Primacy CR						\$23,413.00
S17, WT 1422 Primary CR S43, WT 1425 Primary Remainder S66, WT 1425 Primary Remainder S66, WT 1425 Primary Remainder S66, WT 1425 Primary Remainder S52,						\$7,574.00
S43, S42, S44,	-					\$17,837.00
S40,	<u></u>					\$17,167.00
Section Sect						\$43,473.00
SS4, No 1422 Primary Remainder SS2, No 1422 Primary Remainder SS3, No 1422 Primary Remainder SS3, SS2, No 1422 Primary Remainder SS3, SS2, SS3, SS3, SS3, SS3, SS3, SS3,	WY 1425 Primacy CR					\$40,354.00
SS4, No 1425 Primary Remainder SS4, No 1425 Primary Remainder SS9, No 1425 Primary Remainder SS9, SS2, No 1425 Primary Remainder SS9, SS7, WI 1427 Primary Remainder SS9, WY 1428 Primary	CO 1425 D : D : L					CCC 404 00
S22 S25						\$66,484.00
S99, S90,	-					\$84,149.00 \$32,731.00
\$27.7 17.12 Primary Remainder \$27.7		+				\$89,587.00
S45, S72, S73, S73, S74,		-				\$27,426.00
S72, S137,						\$45,163.00
S135, S137, S137						\$72,833.00
S137, S137						\$135,527.00
FT Peck FY14 grant not awarded because the application was not completed in time. KTG001 - Obligated Decause the application was not completed in time. KTG001 - Obligated S21,000.00 \$21,000.00 \$0.00 \$937,000.00 \$937, BOC 41 State Grant Totals \$21,000.00 \$21,000.00 \$0.00 \$937,000.00 \$937, BOC 41 Energy Permitting Funds Allowance Expenses Balance Allowance Expense RALIOWANCES STATE GRAMMINGS (between BOCs) EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees) EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES BOC 41 Energy Permitting Fund Totals \$0.00 \$0						\$137,646.00
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000.00 \$37,000.00 \$937,000.00						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated \$21,000.00 \$37,000						
because the application was not completed in time. KTG001 - Obligated S21,000.00 \$37,000.00 \$37,000.00 \$937,000.00						
because the application was not completed in time. KTG001 - Obligated S21,000.00 \$37,000.00 \$37,000.00 \$937,000.00						
BOC 41 Energy Permitting Funds Allowance Expenses Balance Allowance Expens ALLOWANCES INTERNAL REPROGRAMMINGS (between BOCs) EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees) EXPENDITURES BOC 41 Energy Permitting Fund Totals \$0.00 \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$0.00 \$1,446,000.00 \$937,4	because the application was not completed in time. KTG001 -			\$21,000.00		\$37,000.00
BOC 41 Energy Permitting Funds Allowance Expenses Balance Allowance Expenses ALLOWANCES INTERNAL REPROGRAMMINGS (between BOCs) EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees) EXPENDITURES BOC 41 Energy Permitting Fund Totals \$0.00 \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$0.00 \$1,446,000.00 \$937,400.00 \$1,446,000.00 \$1,44		\$21,000.00				
Funds Allowance Expenses Balance Allowance Expenses ALLOWANCES INTERNAL REPROGRAMMINGS (between BOCs) EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees) EXPENDITURES BOC 41 Energy Permitting Fund Totals \$0.00 \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$0.00 \$1,446,000.00 \$937,						
ALLOWANCES INTERNAL REPROGRAMMINGS (between BOCs) EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees) EXPENDITURES BOC 41 Energy Permitting Fund Totals \$0.00 \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$0.00 \$0.00 \$937,	BOC 41 Energy Permitting					
INTERNAL REPROGRAMMINGS (between BOCs)	Funds	Allowance	Expenses		Balance	Allowance Expenses
EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)	ALLOWANCES					
EXTERNAL REPROGRAMMINGS (for WCF & SEE Fees)						
SEE Fees						
BOC 41 Energy Permitting Fund Totals \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$0.00 \$1,446,000.00 \$937,4						
Fund Totals \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$57,467.00 \$0.00 \$1,446,000.00 \$937,000 \$0.00 \$1,446,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$	EXPENDITURES					
Fund Totals \$0.00 \$0.00 \$0.00 Complete 41 Total (DI & State Grants) \$57,467.00 \$57,467.00 \$0.00 \$1,446,000.00 \$937,000 \$0.00 \$1,446,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$1,466,000.00 \$						
(DI & State Grants) \$57,467.00 \$57,467.00 \$1,446,000.00 \$937,						
Actual Totals \$308,800.00 \$308,800.00 \$0.00 \$1,452,000.00 \$942,1		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00
Actual Totals \$308,800.00 \$1,452,000.00 \$942,1	Fund Totals Complete 41 Total					
	Fund Totals Complete 41 Total (DI & State Grants)	\$57,467.00		\$57,467.00	\$0.00	\$1,446,000.00 \$937,000.00

*Note: Original FY15 Allocation was \$XX,XXX. WCF Reprogrammings come out of the allocations.

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	KPG001 - Obligated
	KPG002 - Obligated
	KPA005 - Obligated
	KPG003 - Commited
	KPA006 - Obligated
	KPA003 - Obligated
	KPG004 - Obligated
	KPA004 - Obligated/Paid
	KPG005 - Obligated
	FY15 Grant has not been
	awarded as of 3/17/15

\$0.00

Balance	Notes for TFS
\$0.00	
\$509,000.00	
\$509,887.70	

Anticpated Future Expenses

	FY14 Carryover Funding			FY15 Funding	
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance Expenses	
ALLOWANCES					
H.A. # XX/XX/XXXX Issuance					
of C.O. Funds					
REPROGRAMMINGS					

Balance	Notes for TFS

BOC 36 Expense Totals	\$0.00 \$0.00 \$0.00	\$0.00 \$3,000.0
BOC 37 Contracts	Allowance Expenses Balance	Allowance Expenses
<u>ALLOWANCES</u>		
EPROGRAMMINGS		
XTERNAL REPROGRAMMINGS		
for WCF & SEE Fees)		
hones and Blackberries		\$1,321.0
<u>XPENDITURES</u>		
ermit Db Contract		\$200,000.0
learing Cost/Court Reporter Y15 Records Center		\$10,000.0
Y16 Q1 Records Center		\$11,000.0
	40.00	40.00
OC 37 Contract Totals	\$0.00 \$0.00	\$0.00 \$222,321.
3OC 41 Grants	Allowance Expenses Balance	Allowance Expenses
LLOWANCES		
I.A. # XX/XX/XXXX Issuance f C.O. Funds		
j C.O. i ando		
EPROGRAMMINGS BETWEEN		
OC'S		
EPROGRAMMING TO WCF		
V15 C55 5 f 5		
		\$0.00
ermitting Y15 SEE Fees		\$0.00 \$0.00
ermitting Y15 SEE Fees		
ermitting Y15 SEE Fees Y16 SEE Fees		\$0.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES		\$0.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES		\$0.00 \$58,500.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES		\$0.00 \$58,500.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00
Y15 SEE Fees for Energy Permitting Y15 SEE Fees Y16 SEE Fees Y16 SEE SEES Y16 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries Y16 SEE Salaries		\$0.00 \$58,500.00 \$41,527.00 \$351,000.00
ermitting Y15 SEE Fees Y16 SEE Fees XPENDITURES Y15 SEE Salaries	\$0.00 \$0.00 \$0.00	\$0.00 \$58,500.00

-\$3,000.00	
Balance	Notes for TFS
	•
	South Dakota
	FY15 is paid in full ??? Based on FY14 expenses
	Bused on F114 expenses
•	

-\$222,321.00

-\$451,027.00

Balance	Notes for TFS
Bulunce	Notes for 173
	FY15 Paid in Full
	Should be fully paid for FY15
	Based on FY15 expenses
	Remaining FY15 needs
	D
	Based on FY15 expenses.
	Subtract expected HQ reserve of \$94,000 from total salary
	needs (est) of \$445,000

BOC 41 Primacy Grants	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
INTERNAL PERPOCE ARABANICS					
INTERNAL REPROGRAMMINGS (between BOCs)					
between bocsy	+				
EXTERNAL REPROGRAMMINGS					
(for WCF & SEE Fees)					
EXPENDITURES	+				

Balance	Notes for TFS

BOC 41 Primacy Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOC 41 Energy Permitting					
Funds	Allowance	Expenses	Balance	Allowance	Expenses
<u>ALLOWANCES</u>					
INTERNAL REPROGRAMMINGS					
(between BOCs)					
EXTERNAL REPROGRAMMINGS					
(for WCF & SEE Fees)					
EXPENDITURES					

\$0.00	
Balance	Notes for TFS

Anticipated Totals	\$0.00	\$0.0	0 \$0.00	\$0.00 \$676,348.00
(DI & State Grants)	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00
Complete 41 Total				
Fund Totals	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00
BOC 41 Energy Permitting				

Grand Totals - Actual and Anticipated Future Totals

Carryover

Actual and Anticipated Totals	\$308,800.00	\$308,800.00	\$0.00	\$1,452,000.00	\$1,618,460.30
		Totals for both Carryover/Current Ye	ar and Actual	/Anticipated	

	\$0.00		
	90.00		
	\$0.00		
-\$676,34	18.00		

FY15

\$4.55 ACO 30	
-\$166,460.30	

Primacy Funding Actual Current Expenses
Primacy Carryover Funding

	Allowance	rimacy Funding Actual Current Expenses Balance	Prime Allowance	acy FY15 Fundin Expenses
BOC 41 Grants CO 1425 CR Funding CO 1425 Funding MT 1425 CR Funding MT 1425 Funding ND 1422 CR Funding ND 1422 Funding ND 1425 Funding ND 1425 Funding SD 1425 Funding SD 1425 Funding UT 1422 CR Funding UT 1422 Funding UT 1425 CR Funding UT 1425 CR Funding UT 1425 CR Funding	Allowance Primacy \$0	Expenses Balance Primacy Primacy \$0 \$	<u>Primacy</u>	\$0
WY 1422 Funding WY 1425 CR Funding			\$135,527 \$40,354 \$137,646	
WY 1425 Funding Fort Peck 1425 Grant			\$137,646	
State/Tribal Allotm	nents			1425 (Grant
States/Tribes CO Amount MT Amount ND Amount SD Amount UT Amount WY Amount Fort Peck	\$153,000 \$357,000 \$39,000	an HQ allotment of \$XXK for 1425?	\$0 \$0 \$0 \$47,000 \$0 \$63,000 \$179,000 \$37,000	\$87,000 \$108,000 \$113,000 \$35,000 \$90,000 \$178,000 \$0
Tribal Totals	\$234,000 \$1,452,000	\$937,000	\$0 \$326,000	\$0 \$611,000
HQ Reserve Doll Draft HQ Reserve Amount SEE salaries	ars			
Energy Permitting Funds FY15/16 Energy Sector Fundin BOC 41	B g		PRC: 201B53 \$0	\$0
*FY15 SEE Grant Funding Needs				
\$444,198 \$283,825 \$144,844	;		Total SEE salary costs Total Energy Permitti Total STAG SEE salary	ng SEE salary cost
\$32,070 \$251,75 5	8888		Energy Funding left a Energy Permitting SE	
\$197,952 \$53,80 3			Total FY14/15 Energy Remaining balance of	-
\$94,000 \$50,84 4			FY14 HQ Reserve Fun STAG SEE salary need	
\$104,64 \$191,15 \$295,80 \$38,73 \$69,78 \$145,74 \$41,52	3 0 6 9		STAG SEE salary need FY14 STAG Salary sho Total Salary Need Paid in FY14 with FY1 Paid in FY14 with FY1 Paid in FY14 with FY1 Shortfall	rtfall 4 Funds 4 Funds

Balance

Notes for Program

<u>Primacy</u>

\$900,000

\$20,516

\$66,484

\$23,851

\$84,149

\$14,269

\$32,731

\$23,413

\$89,587

\$7,574

\$27,426

\$17,837

\$45,163

\$17,167

\$72,833

\$43,473

\$135,527

\$40,354

\$137,646

\$0

DI

\$122,000

\$50,000

\$0

\$107,000

\$0

\$0

\$2,000 \$234,000

\$515,000

EPM

\$0

S

L4 balance) านร FY14 balance

; available

g SEE salary costs

SEEs

ve Funding

erve Shortfall

EXPENDI	<u>TURES</u>							
PN: CO-0	034878		\$2	52.00		\$784	.00	1508 KAW005 - Paid
(AW007 PN: CO-0	026735					\$327	.12	1508 KAW007 - Paid
(AW008 PN: CO-0	040053					\$52	.96	1508 KAW008 - Paid
KAW009 PN: Amer	rican Gilsonite					\$108	.25	1408 KAW022 - Paid
PN: Nortl	hern CO Custom							
KAW012 Coatings						\$79	.70	1508 KAW023 - Commited
PN: MT-0	0031827					\$220	.50	1508 KAW024 - Paid
PN: CO-0	035009					\$1,108	.00	1508 KAW025 - Commited

	<u>EXPENDITURES</u>				
	Public Notices		\$4,500.0	Pay	back the Region
	Federal Register Notices				
4W009					
AW012					

3/24/2015 **Waste Water Funds** PRC: 202BD4 Fund: EPM APPR: B

Actual Current Expenses

/ 14 Carryover Funding	FY15 Fo

	FY 1	.4 Carryover	Funding	FY15 Funding			
3OC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. #15-004-MF Issuance of							
C.O. Funds	\$252.00						
H.A. # 15-025-MF Advance on							Borrowed from Region; need to pay
Y15 Funds				\$4,500.00			back

<u>REPROGRAMMINGS</u>

Federal Register					\$636.00		1508 KFW001 - Paid

BOC 36 Expense Totals	\$252.00	\$252.00	\$0,00		\$4,500.00 \$3,316.53	\$1,183.47	
BOC 37 Contracts	Allowance E	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>						***************************************	
H.A. # XX/XX/XXXX							
Issuance of C.O. Funds							

REPROGRAMMINGS

EXPENDITURES

BOC 37 Contract Totals	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		
BOC 41 Grants	Allowance	Expenses	Balance		Allowance		Expenses	Balance	Notes fo	or TES
ALLOWANCES										
H.A. # XX/XX/XXXX										
Issuance of C.O. Funds										
	_									

	-									

REPROGRAMMINGS	1									
	1									
<u>EXPENDITURES</u>										
				***************************************					***************************************	
	-			***************************************						
POC A1 Count Totals	60.00	60.00	60.00			to oo	£0.00	60.00		
BOC 41 Grant Totals	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		
BOC 41 Energy Permitting										
Funds	Allowance	Expenses	Balance		Allowance		Expenses	Balance	Notes fo	or TES
ALLOWANCES										
ALLO WATER										
REPROGRAMMINGS										
<u>EXPENDITURES</u>										
			***************************************			***************************************		***************************************	***************************************	
	_									
BOC 41 Energy Permitting										
Fund Totals	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		
Tunu Tutais	30.00	50.00	30,00			50,00	\$0.00	30.00		
Complete 41 Total										
(DI & State Grants)	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		
Totals	\$252.00		***************************************			\$4,500.00		\$1,183.47		
10.0		7232.00		LEY15 Allocation was \$XX.XXX	WOED.			72,200.77		

Anticpated Future Expenses

FY 14 Carryover Funding

FY15 Funding

BOC 36 Expenses	Allowance	Expenses	Balance		Allowance	Expenses	Balance	٨	lotes for TFS
<u>ALLOWANCES</u>									
H.A. # XX/XX/XXXX									
Issuance of C.O. Funds									
EPROGRAMMINGS									
				••••••••••••••••••••••••••••••		 ***************************************		***************************************	
				***************************************		 ***************************************	***************************************	***************************************	
······································				***************************************		 ***************************************		***************************************	IIIAAANIIAAANIIAAAANIIAAAANIIAAAAANIIAAAAANIIAAAAANIIAAAAAA
XTERNAL									
REPROGRAMMINGS (for WCF									
& SEE Fees)									

BOC 36 Expense Totals	\$0.00			\$4,500.00		
BOC 37 Contracts ALLOWANCES	Allowance	Expenses Balance	Allowance	Expenses	Balance	Notes for TFS
H.A. # XX/XX/XXXX ssuance of C.O. Funds						
REPROGRAMMINGS						
XTERNAL REPROGRAMMINGS (for WCF						
& SEE Fees)	-					
EXPENDITURES EY15 Records Center Fees				\$0.00		FY15 Paid in Full
Y 16 Q1 Records Center Fees				\$3,529.00		Based on FY14 expenses
BOC 37 Contract Totals	\$0.00	\$0.00 \$0.00	\$0.00	\$3,529.00	-\$3,529.00	
BOC 41 Grants	Allowance	Expenses Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES H.A. # XX/XX/XXXX						
ssuance of C.O. Funds					1	Basing on getting the same amount
Oraft FY15 allocation	-		\$50,906.00			FY14
	1					
REPROGRAMMINGS FY15 SEE Fees			\$0.00			FY15 Fees Paid in Full
	1		\$0.00			Based on FY15 expenses for Craig an
FY16 SEE Fees				\$9,000.00		Bob ONLY
EXPENDITURES						
						Additional funding projected to be
						needed in FY15 if keep Marilyn and J
						through end of FY15. They cost abou \$87K/year. Use SEE projections to
FY15 SEE Salaries				\$19,720.00		determine when they will need to be let go. Probably April or May 2015.
						Based on FY15 expenses for Craig an Bob ONLY
FY16 SEE Salaries				\$46,258.00		DOD CIVEI
	1					
BOC 41 Grant Totals	\$0.00	\$0.00 \$0.00	\$50,906.00	\$74,978.00	-\$24,072.00	
3OC 41 Energy Permitting						
Tunds ALLOWANCES	Allowance	Expenses Balance	Allowance	Expenses	Balance	Nates for TFS
DEDD CO 111 CO						
REPROGRAMMINGS						
XPENDITURES						
3OC 41 Energy Permitting						
Fund Totals	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00			\$83,007.00	-\$32,101.00	
Totals			and Totals - Actual and Anticipated Future Totals			
Totals					_	
Actual and Anticipated	FY14 Only		FY14 Carryove	er AND FY15		

\$133,256			Total SEE salary costs for FY15	
\$98,564	Craig	\$23,828.24	Total Energy Permitting SEE salary costs	
\$34,692	Bob	\$22,429.41	Total Regular EPM SEE salary costs	
	Total	\$46,257.65		
(\$6,649)			Energy Funding left at end of FY14 (FY14 balance)	
\$105,213	Jim	\$35,734.12	Energy Permitting SEE salary needs minus FY14 balance	
	Marilyn	\$51,263.53		
\$68,562	Total	\$86,997.65	Regular EPM Funding left at end of FY14 (FY14 balance)	
(\$33,870)			Regular EPM SEE salary needs minus FY14 balance	
	Grand Total	\$133,255.29		
\$51,683			Total FY14/15 Energy Permitting Funds available	
\$10,350			FY14 SEE Fees	
\$41,333			Remaining FY14/15 Energy Permitting Funds - put on SEE grant	
\$63,880			Remaining balance of Energy Permitting SEE salary needs	
\$30,010			Regular EPM SEE SURPLUS plus Energy Reserve Shortfall	
\$10,290			FY14 Funding for FY15 SEE salaries	
\$19,720			Outstanding Balance	

KAW007 KAW008 KAW009

KAW012

KAW009 KAW012 WCF & SEE Fees)

3/24/2015

NOTE: IO Funding is DW funding only and can be used by the DW, UIC and TFS Units (but not WW) to pay for public notices, supplies, records center function and other items where STAG cannot be used. We can pay for primacy state PNs and FRs, but not DI.

Actual Current Expenses

	FY 14 C	arryover Fundi	ing	I	FY15 Funding	g		
BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS	
ALLOWANCES								
H.A. # XX/XX/XXXX Issuance of C.O. Funds								
INTERNAL	-							
REPROGRAMMINGS (between BOCs)								
(between bocs)								
	-							
	1			***************************************				
EXTERNAL REPROGRAMMINGS (for								

EXPENDITURES

BOC 36 Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BOC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
ALLOWANCES							
H.A. # XX/XX/XXXX ssuance of C.O. Funds							
NTERNAL							
REPROGRAMMINGS							
(between BOCs)						•••••	
	-						
			 				
XTERNAL							
REPROGRAMMINGS (for							
NCF & SEE Fees)							
XPENDITURES							

BOC 37 Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BOC 41 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

^{*}Note: Original FY15 Allocation was \$XX,XXX. WCF Reprogrammings come out of the allocations.

Anticpated Future Expenses

FY15 Funding

FY 14 Carryover Funding

BOC 36 Expenses	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
<u>ALLOWANCES</u>							
H.A. # XX/XX/XXXX							
Issuance of C.O. Funds				800			
							Based on getting the same
Draft FY 15 Allowance				\$1,119.00			amount as FY14
<u>INTERNAL</u>							
<u>REPROGRAMMINGS</u>				100 100 100 100 100 100 100 100 100 100			
(between BOCs)							

<u>EXTERNAL</u>							
REPROGRAMMINGS (for				888			
WCF & SEE Fees)							

EXPENDITURES

Primacy Federal Register

Notices

Supplies

3OC 37 Contracts	Allowance	Expenses	Balance	Allowance	Expenses	Balance	Notes for TFS
LLOWANCES							
H.A. # XX/XX/XXXX							
ssuance of C.O. Funds							
				***************************************		***************************************	Based on getting the same
Draft FY15 Allowance				\$5,968.00			amount as FY14
NTERNAL							
REPROGRAMMINGS							
between BOCs)							
EXTERNAL							
REPROGRAMMINGS (for							
NCF & SEE Fees)							
Blackberries & Phones					\$1,341.00		
EXPENDITURES							
FY15 Records Center Fees					\$0.00		FY15 Paid in Full
FY 16 Q1 Records Center Fees					\$1,354.00		Based on FY14 expenses

BOC 37 Contract Totals	\$0.00	\$0.00	\$0.00	\$5,968.00	\$2,695.00	\$3,273.00	
3OC 41 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00		\$7,087.00	\$2,695.00		l
		otals - Actu			L		
	Grunu IC	ruis - Attu	ui uiiu Ali	<u> </u>	uluie 101	uis	
Actual and Anticipated							

Clean Water SRF

Notes:

PRC: 202B80 STAG

E2

Fund: STAG APPR: E2 Org Code: 08K

FY15 Funding

FY 2015	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0.00	\$0	\$0.00
BOC 37 Contracts	\$0.00	\$0.00	\$0.00
TRIBAL	<u>\$0</u>	<u>\$0</u>	\$0.00
Aberdeen IA	\$0.00	\$0.00	\$0.00

FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15	Notes for Program
\$0	\$0	\$0.00	
\$0.00	\$0.00	\$0.00	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
\$0.00	\$0.00	\$0.00	

3/24/2015

Grant/IA/Contract Project

Period

Notes for TFS Funding Type Unit and Program Supported Information

Billings IA	\$0.00	\$0.00	\$0.00
BOC 41 Grants	\$0.00	\$0.00	\$0.00
Allowance			
STATES	\$0.00	\$0.00	\$0.00
CW SRF - CO \$			\$0.00
CW SRF - MT \$			\$0.00
CW SRF - ND \$			\$0.00
CW SRF - SD \$			\$0.00
CW SRF - UT \$			\$0.00
CW SRF - WY \$			\$0.00
<u> </u>			,
TRIBAL			

\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	¢0.00	¢0.00	
\$0.00	\$0.00	\$0.00	

FY 2014 Carryover Funding

FY 2014 Carryover Funding	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0.00	\$0	\$0.00
BOC 37 Contracts	\$0.00	\$0	\$0.00
BOC 41 Grants	\$0.00	\$0	\$0.00

FY15 Expected Enditures	FY15 Expected Enditures	Expected Balance on 9/30/15	Notes for Program
\$0	\$0	\$0.00	
\$0	\$0	\$0.00	
\$0	\$0	\$0.00	

Grant/IA/Contract Project
Notes for TFS Funding Type Unit and Program Supported Information Period

FY15 Funding

FY 2015	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0	\$0	\$0
BOC 37 Contracts	\$0	\$0	\$0
Tribal	\$0	\$0	\$0
Aberdeen IA	\$0	\$0	\$0

PRC: 201B81 STAG

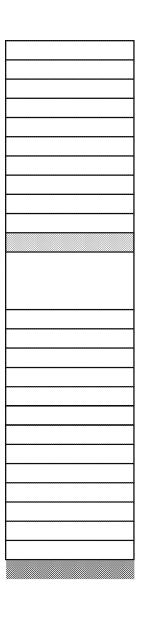
FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15
\$0	\$0	\$0
\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	\$0 \$0
	\$0	\$0
	\$0	
	\$0	
	\$0	

N	ote	s fo	r Pro	ogra	m

Billings IA	\$0	\$0	\$0
Albuquerque IA	\$0	\$0	\$0
Emergency IAs	\$0	\$0	\$0
- 57		, -	, -
BOC 41 Grants	\$0	\$0	\$0
H.A. NPM 14-04 2/28/14. Supercedes			
H.A. NPM-14-01.		ĊO	
STATES CO	\$0	<u>\$0</u>	\$0 \$0 \$0
DW SRF - CO			\$0
DW SRF - MT			\$0
DW SRF - ND			\$0
DW SRF - SD			\$0
DW SRF - UT			\$0
DW SRF - WY			\$0
TRIBAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	\$0	\$0
	\$0	
	\$0 \$0	
	\$0 \$0	
	\$0	
\$0	\$0	\$0
\$0	\$0	\$0
\$0 \$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0 \$0 \$0 \$0 \$0	\$0
\$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0	\$0	\$0

\$0	\$0	<u>\$0</u>
***************************************	***************************************	Managananananananananananananananananana
	•••••••••••••••••••••••••	



FY 2014 Carryover Funding

FY 2014 Carryover Funding	Allowance	Actual Expenditures	Actual Balances
BOC 36 Expenses	\$0	\$0	\$0
BOC 37 Contracts	\$195,397	\$0	\$195,397
Expected FY14 balance	\$195,397		
BOC 41 Grants	\$0	\$0	¢0

FY15 Expected Allowances	FY15 Expected Enditures	Expected Balance on 9/30/15		
\$0	\$0	\$0		
\$0	\$0	\$195,397		
\$0	\$0	\$0		

Notes for Program	
	_

Clean Water SAAPs	PRC: 202B51	E4C				
Notes:	Fund: STAG	APPR: E4	Org Code: 08K			
				Hand Allowance		
FY 2011	Org Code	AH	Allowance	Date	Expenditures	Balances
Monte Vista, CO	08KOG1W	0800G1W	\$291,000.00	11/9/12		\$291,000.00
Powderhorn, CO	08KOSM6	0800SM6	\$825,000.00	11/9/12		\$825,000.00
Taylorsville, UT	08KOG9A	0800G9A	\$485,000.00	11/9/12		\$485,000.00
3% set aside	08K	0800A9A	\$19,000.00	11/9/12		\$19,000.00
			\$1,620,000.00		\$0.00	\$1,620,000.00

Notes
We are not awarding this money; hold
onto per direction from Emily

Notes

Notes

FY 2012 BOC 41 Grants Expenditures Balances

Notes

Drinking Water							
SAAPs	PRC: 201B51	E4C					
			Org Code:				
Notes:	Fund: STAG	APPR: E4	08K				
				Hand Allowance			
FY 2011	Org Code	AH	Allowance	Date	Expenditures	Balance	Notes
Em-Kayan County,							
MT	08KOG6D	0800G6D	\$280,000.00	11/9/12	\$143,513.00	\$118,043.00	Obligated
Em-Kayan County,							
MT	08KOG6D	0800G6D			\$18,444.00		
							Leave this money here;
							waiting for direction per
							Emily. Maybe add
3% Set-Aside	08K	0800A9A	\$29,400.00	11/9/12		\$29,400.00	\$15,000 to Mobridge?
			\$309,400.00		\$161,957.00	\$147,443.00	